

003
PABLO CLARK (PTY) LTD
3 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							11123.37
03/01/2024	TRANSFER			23970		11123.37	0.00
					0.00	11123.37	
**** Reg No: HL38BYGP ****							
09/01/2024	TL# 1 #3314	168927	0/M	466663	910.50		910.50
13/01/2024	TL# 1 #5904	169448	0/M	466881	886.44		1796.94
18/01/2024	TL# 1 #9365	169894	0/M	467133	750.71		2547.65
22/01/2024	TL# 1 #2634	170363	0/M	467346	835.27		3382.92
24/01/2024	TL# 1 #4197	170793	0/M	467506	835.16		4218.08
27/01/2024	TL# 1 #6793	171303	0/M	467700	757.91		4975.99
30/01/2024	TL# 1 #9509	171778	0/M	467855	802.66		5778.65
					5778.65	0.00	
**** Reg No: JV67XCGP ****							
03/01/2024	TL# 1 #9038	37534	0/M	466421	1515.11		7293.76
					1515.11	0.00	
**** Reg No: VAR ADO ****							
19/01/2024	TL# 1 #402	0	0/M	467253	2249.00		9542.76
24/01/2024	TL# 1 #4200	0	0/M	467509	4498.11		14040.87
					6747.11	0.00	
**** Reg No: VTD995GP ****							
23/01/2024	TL# 1 #3470	143328	0/M	467437	909.75		14950.62
					909.75	0.00	
Closing Balance :							14950.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14950.62

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Statement Message

Closing Balance :

14950.62